

Masthope Mountain Community

Account	Description	2019/2020 Budget	2018/2019 Budget	2018/2019 as of 10/31/2018	2017/2018 Budget	2017/2018 Year End	2016/2017 Year End	2015/2016 Year End
OPERATING INCOME								
DUES INCOME								
	PRIOR YEARS DUES	50,000.00	50,000.00	18,499.79	44,000.00	77,115.37	54,533.55	38,814.93
	MAINTENANCE DUES	2,409,450.00	2,256,700.00	2,297,755.33	2,217,598.00	2,233,473.37	2,224,163.68	2,148,695.42
	LATE INTEREST INCOME	35,000.00	32,500.00	30,484.35	32,500.00	44,847.84	33,458.72	36,648.71
	DUES INCOME	2,494,450.00	2,339,200.00	2,346,739.47	2,294,098.00	2,355,436.58	2,312,155.95	2,224,159.06
INCOME BY DEPARTMENT								
STABLES INCOME								
	BOARDING FEES MONTHLY	4,500.00	4,200.00	2,100.00	8,400.00	4,200.00	6,300.00	4,200.00
	STABLE MISC. INCOME	13,000.00	15,000.00	10,233.00	15,000.00	13,961.00	13,871.00	16,970.00
	STABLES INCOME TOTAL	17,500.00	19,200.00	12,333.00	23,400.00	18,161.00	20,171.00	21,170.00
COLLECTION INCOME								
	COLLECTION ADMIN. FEES	25,000.00	32,000.00	12,303.65	28,500.00	28,254.31	35,450.76	28,622.59
	COLLECTION INCOME TOTAL	25,000.00	32,000.00	12,303.65	28,500.00	28,254.31	35,450.76	28,622.59
ACTIVITIES INCOME								
	ACTIVITIES TRIPS/EVENTS	13,000.00	15,000.00	11,553.96	13,500.00	12,097.53	10,079.91	12,535.65
	ACTIVITIES INCOME TOTAL	13,000.00	15,000.00	11,553.96	13,500.00	12,097.53	10,079.91	12,535.65
FITNESS CENTER INCOME								
	FITNESS CENTER-USAGE FEES	3,000.00	3,000.00	2,043.00	3,000.00	2,565.47	3,028.00	2,603.50
	FITNESS CENTER - RESALE ITEM	150.00	250.00	93.00	250.00	120.50	93.50	139.66
	FITNESS CENTER-TRIPS/EVENTS	700.00	700.00	0.00	500.00	713.00	676.46	235.91
	FITNESS CENTER - ROOM RENTA	250.00	250.00	180.00	250.00	0.00	48.00	346.07
	FITNESS CENTER INCOME TOTAL	4,100.00	4,200.00	2,316.00	4,000.00	3,398.97	3,845.96	3,325.14

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SKI INCOME								
	SKI LEASE PAYMENT	70,000.00						
	SKI INCOME TOTAL	70,000.00						
SUMMIT INCOME								
	SUMMIT OPERATIONS SHARE	36,000.00						
	SUMMIT INCOME TOTAL	36,000.00						
OTHER INCOME	ADMINISTRATION							
	ADMIN FEE/RENTERS	60,000.00	52,000.00	49,470.00	53,500.00	59,240.00	46,935.00	53,582.50
	LAKE & POOL INCOME	2,000.00	2,000.00	1,620.00	2,250.00	845.00	1,670.00	2,270.00
	VENDING MACHINES	22,000.00	22,000.00	13,911.81	22,000.00	24,547.52	22,197.92	16,203.32
	ECC CITATIONS	10,000.00	10,000.00	7,968.10	10,000.00	7,714.13	10,577.05	7,855.00
	SECURITY CITATIONS	15,000.00	20,000.00	12,515.00	19,000.00	11,960.00	20,503.31	15,595.00
	NEWSLETTER/ADS	25,000.00	20,000.00	13,345.00	18,000.00	24,525.37	19,817.50	20,940.00
	A & E INCOME	18,000.00	18,000.00	11,180.00	13,000.00	25,620.32	15,452.63	10,721.25
	COMPACTOR INCOME	3,500.00	2,500.00	3,117.00	2,500.00	2,711.00	2,528.00	2,413.00
	MISC. INCOME	75,000.00	75,000.00	53,211.20	72,000.00	74,605.50	75,000.86	60,514.11
	INTEREST INC.-UNREST	500.00	1,000.00	261.94	1,500.00	367.42	438.71	1,063.16
	OTHER INCOME TOTAL	231,000.00	222,500.00	166,600.05	213,750.00	232,136.26	215,120.98	191,157.34
	OPERATING INCOME W/O DUES	481,600.00	375,400.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING INCOME	2,891,050.00	2,632,100.00	2,551,846.13	2,577,248.00	2,649,484.65	2,596,824.56	2,480,969.78
OPERATING EXPENSES								
Fitness Center								
	FITNESS CENTER PAYROLL	58,000.00	53,500.00	28,593.85	53,500.00	51,901.37	52,626.74	48,804.57
	FITNESS PAYROLL TAXES	7,300.00	6,700.00	2,939.67	6,750.00	6,191.29	6,817.42	6,316.49
	FITNESS/AQUA EQUIPMENT	500.00	500.00	0.00	500.00	130.00	141.37	429.74
	FITNESS CENTER SUPPLIES	1,500.00	1,500.00	1,434.54	1,500.00	1,302.30	857.47	1,556.43

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	FITNESS CENTER TELEPHONE	900.00	900.00	297.83	900.00	912.12	885.13	871.12
	FITNESS CENTER UTILITIES	4,500.00	4,000.00	1,629.45	4,000.00	4,881.84	4,268.71	3,192.22
	FITNESS CENTER R&M	1,500.00	1,200.00	1,373.38	1,200.00	2,655.58	1,364.12	1,850.42
	FITNESS CENTER - RESALE ITEM	0.00	0.00	0.00	0.00	0.00	0.00	43.95
	FITNESS CENTER - TRIPS/EVENT	250.00	500.00	79.66	500.00	139.57	82.78	302.30
	FITNESS CON-ED COURSES	1,000.00	800.00	130.00	800.00	312.95	805.08	678.70
	FITNESS CENTER EXPENSES	75,450.00	69,600.00	36,478.38	69,650.00	68,427.02	67,848.82	64,045.94
Activities								
	ACTIVITIES PAYROLL	17,000.00	17,000.00	12,526.19	18,000.00	16,977.55	16,783.74	16,160.58
	ACTIVITIES PAYROLL TAXES	2,300.00	2,300.00	1,799.89	2,600.00	2,499.75	2,456.34	1,668.13
	ACTIVITIES SUPPLIES	2,000.00	2,000.00	1,334.43	2,000.00	1,568.29	1,379.94	571.26
	ACTIVITIES TRIPS/EVENTS	18,000.00	16,000.00	18,313.93	16,000.00	17,967.39	13,827.25	17,992.36
	ACTIVITIES EQUIPMENT	500.00	500.00	0.00	300.00	334.69	59.07	34.59
	ACTIVITIES - OTHER	200.00	200.00	48.18	200.00	294.54	1,211.99	267.12
	ACTIVITIES EXPENSES	40,000.00	38,000.00	34,022.62	39,100.00	39,642.21	35,718.33	36,694.04
Stables								
	STABLE WRANGLERS PAYROLL	115,000.00	112,000.00	64,122.20	107,000.00	115,881.38	108,766.74	98,510.34
	STABLE PAYROLL TAXES	16,000.00	15,000.00	6,781.16	13,500.00	14,500.99	14,273.24	13,426.62
	STABLE BOARDING EXP	33,000.00	33,000.00	25,574.10	29,500.00	44,195.15	31,023.60	28,470.88
	STABLE ANIMAL CARE	27,000.00	27,000.00	12,375.06	27,000.00	23,231.79	35,942.84	26,906.83
	STABLES TELEPHONE	750.00	750.00	354.31	750.00	566.76	632.10	664.22
	STABLES - OFFICE SUPPLIES	500.00	500.00	481.33	500.00	477.47	313.17	935.27
	STABLES UTILITIES	4,750.00	4,750.00	1,890.73	4,750.00	4,562.15	4,927.43	4,339.25
	STABLE - TACK EXP	1,500.00	2,500.00	477.00	2,500.00	1,554.95	1,154.38	2,390.52
	STABLE LAND MANAGEMENT	4,000.00	4,000.00	0.00	3,000.00	2,475.00	877.00	3,325.00
	STABLE REPAIR & MAINT	3,000.00	3,000.00	1,287.77	3,000.00	1,408.01	1,352.70	2,309.83
	STABLES UNIFORMS	1,000.00	1,000.00	741.95	1,000.00	641.00	592.99	572.00
	STABLES SPECIAL EVENTS	250.00	250.00	0.00	250.00	180.69	142.83	227.80
	STABLE RESALE	1,000.00	1,500.00	320.00	1,500.00	206.47	1,230.00	1,117.27
	STABLE - SUPPLIES	1,500.00	1,500.00	1,014.86	2,000.00	1,674.21	1,269.17	2,609.23
	STABLE VEHICLE MAINT.	2,500.00	2,500.00	812.31	2,500.00	1,677.57	1,335.47	818.95

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	STABLE HORSE LEASE	3,500.00	3,500.00	3,480.00	3,000.00	3,650.00	2,750.00	2,550.00
	STABLE ANIMAL PURCHASE	1,500.00	1,500.00	250.00	2,000.00	1,200.00	0.00	2,500.00
	STABLE EXPENSES	216,750.00	214,250.00	119,962.78	203,750.00	218,083.59	206,583.66	191,674.01
Lake & Pool								
	L&P - HEAD LIFE GUARD	10,000.00	10,000.00	1,452.46	6,500.00	6,715.51	9,179.61	4,181.98
	LAKE & POOL PAYROLL	48,000.00	50,000.00	44,203.79	50,000.00	40,057.27	49,068.97	46,299.29
	L&P - BOAT MASTERS	20,000.00	20,000.00	16,445.03	14,000.00	18,008.48	13,167.22	5,789.48
	L&P - GATE CHECKERS	26,000.00	24,000.00	28,278.48	22,000.00	25,221.71	22,495.62	27,757.38
	L&P - PAYROLL TAXES	19,000.00	19,000.00	13,713.52	15,500.00	14,788.08	15,337.66	14,197.23
	L&P - TELEPHONE	2,000.00	2,000.00	1,026.14	2,000.00	2,040.38	1,981.43	1,967.88
	L&P - SAND REPLACEMENT	3,800.00	3,500.00	3,592.00	3,500.00	4,664.00	3,975.00	3,392.00
	L&P - INSPECTIONS & PERMITS	2,000.00	2,500.00	184.00	2,500.00	1,715.00	1,578.00	1,940.95
	L&P - CHEMICALS	9,000.00	9,000.00	8,838.62	10,000.00	8,220.93	9,811.07	9,294.53
	L&P - UNIFORMS	500.00	500.00	239.53	500.00	450.78	454.31	324.19
	L&P - MAINT & REPAIR	13,000.00	10,000.00	13,683.86	14,000.00	17,133.62	10,236.85	18,109.39
	L&P - LAKE TREATMENT	9,000.00	8,000.00	8,540.00	8,000.00	8,265.00	5,400.00	6,275.00
	L&P BOAT USAGE EXP	500.00	500.00	15.78	500.00	173.11	288.11	54.11
	L&P - SUPPLIES	2,000.00	2,000.00	1,058.39	2,000.00	3,031.82	1,517.82	1,679.82
	L&P - FIRST AID SUPPLIES	500.00	500.00	0.00	500.00	393.04	311.78	292.20
	L&P - CERTIFICATION GUARDS	1,000.00	500.00	1,244.50	500.00	200.00	0.00	0.00
	LAKE & POOL EXPENSES	166,300.00	162,000.00	142,516.10	152,000.00	151,078.73	144,803.45	141,555.43
AMENITIES								
	AMENITIES - TELEPHONE	500.00	500.00	249.00	500.00	496.91	405.67	657.18
	AMENITIES - LANDSCAPING	0.00	0.00	0.00	3,000.00	0.00	1,893.61	386.64
	AMENITIES - SPORT COURTS	1,000.00	1,000.00	0.00	1,000.00	15.71	0.00	93.23
	AMENITIES - WATER/SEWAGE	1,500.00	3,000.00	740.05	2,000.00	1,346.11	962.09	1,597.79
	AMENITIES - REPAIR & MAINT	3,000.00	4,000.00	487.97	4,000.00	2,074.64	1,205.35	5,513.54
	AMENITIES - RIVER PARK	500.00	500.00	0.00	500.00	70.68	0.00	100.54
	AMENITIES - UTILITIES	2,500.00	2,500.00	1,327.26	2,500.00	2,893.31	2,789.68	1,385.22
	AMENITIES EXPENSES	9,000.00	11,500.00	2,804.28	13,500.00	6,897.36	7,256.40	9,734.14

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SKI								
	AMENITIES - SKI ASSETS R&M	30,000.00						
	LODGE SUPPLIES	2,000.00						
	LODGE UTILITIES	50,000.00						
	PERMITS/FEES/LICENSES	10,500.00						
	INSURANCE GENERAL	30,000.00						
	SKI EXPENSES	122,500.00	0.00	0.00	0.00	0.00	0.00	0.00
LODGE EXPENSES								
	LODGE TELEPHONE (ELEVATOR)	500.00	500.00	201.76	500.00	371.38	389.51	386.40
	LODGE - SEASONAL DECOR	3,000.00	3,000.00	0.00	3,000.00	2,960.13	1,632.76	3,092.82
	LODGE MAINT & REPAIRS	14,000.00	14,000.00	8,706.71	14,000.00	15,351.38	17,025.86	19,995.77
	LODGE SUPPLIES	18,500.00	18,500.00	8,641.73	18,500.00	16,306.79	18,352.27	16,875.43
	LODGE - REFUGE REMOVAL	5,000.00	5,000.00	2,081.00	5,000.00	4,737.48	5,159.87	2,930.51
	LODGE - PEST CONTROL	1,500.00	1,500.00	642.31	1,500.00	1,092.88	1,272.00	1,272.00
	LODGE -ELECT REPAIR & LIGHTIN	1,500.00	1,500.00	65.88	1,500.00	1,477.44	1,997.60	1,003.86
	LODGE-ELEV/SPRINKLER MAINT	4,000.00	4,000.00	722.74	4,000.00	13,251.65	6,563.91	4,036.64
	LODGE UTILITIES	53,000.00	52,500.00	28,553.25	52,500.00	65,335.17	57,790.34	51,119.70
	WIFI CHARGES	3,000.00	3,000.00	1,816.40	3,000.00	8,207.08	2,729.52	2,206.23
	LODGE EXPENSES	104,000.00	103,500.00	51,431.78	103,500.00	129,091.38	112,913.64	102,919.36
ADMINISTRATIVE								
	OPERATIONS MANAGER	107,000.00	107,000.00	53,499.96	104,000.00	103,999.92	99,999.96	99,999.96
	ADMINISTRATION PAYROLL	185,000.00	185,000.00	91,970.22	170,000.00	165,775.94	167,269.22	156,456.57
	PAYROLL TAXES/ADMIN	20,000.00	20,000.00	7,836.73	17,500.00	17,570.03	17,982.23	15,623.44
	PAYROLL SERVICE	18,500.00	17,500.00	10,507.66	16,000.00	19,651.83	17,942.78	15,186.23
	MEMBERSHIP	9,000.00	9,000.00	4,511.00	9,000.00	4,687.00	8,910.00	4,442.00
	ADVERTISING	2,000.00	2,000.00	1,294.21	2,000.00	943.74	349.00	2,403.44
	SUBSCRIPTIONS	1,000.00	1,000.00	315.20	1,000.00	900.04	597.00	121.00
	OFFICE UTILITIES	13,000.00	12,500.00	6,475.56	12,500.00	13,892.01	12,360.44	12,536.05
	HOSPITALITY	10,000.00	10,000.00	250.83	12,000.00	9,355.25	10,536.44	10,264.00
	MEETINGS	3,000.00	3,000.00	1,217.18	3,000.00	2,185.45	1,684.14	2,439.51

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	BANK CHARGES	1,000.00	1,000.00	55.50	1,000.00	807.83	600.00	570.00
	CREDIT CARD FEES	9,000.00	9,000.00	7,485.53	8,500.00	9,525.63	8,512.43	7,585.13
	CAREER DEVELOPMENT	1,000.00	1,000.00	125.00	1,000.00	0.00	740.00	1,193.03
	COMPUTER EXPENSE	6,000.00	6,000.00	6,972.46	10,000.00	7,859.63	14,104.22	16,304.09
	COPIER LEASE/EQUIP & FURNITU	26,500.00	26,500.00	13,010.53	26,500.00	25,776.60	26,996.31	9,881.51
	OFFICE SUPPLIES	13,000.00	13,000.00	8,270.23	13,000.00	11,983.08	12,333.68	11,234.44
	OFFICE - BLDG. MAINT & REPAIR	5,000.00	5,000.00	2,434.42	9,000.00	9,236.81	7,553.20	6,833.78
	FERAL CAT PROGRAM	3,000.00	3,000.00	0.00	3,000.00	2,985.99	3,000.00	0.00
	OFFICE MISC	4,000.00	4,000.00	1,215.79	4,000.00	4,021.48	3,377.45	7,173.98
	POSTAGE METER LEASE	2,500.00	2,500.00	1,271.64	2,500.00	2,225.79	2,199.60	2,382.90
	POSTAGE REGULAR	9,000.00	9,000.00	7,025.84	9,000.00	7,037.74	7,113.93	8,181.06
	OFFICE TELEPHONE	6,000.00	6,000.00	3,921.35	6,000.00	6,879.34	5,522.43	5,693.44
	WEB SITE EXP	2,000.00	2,000.00	389.74	2,000.00	598.80	1,098.91	776.40
	NEWSLETTER EXP.	15,000.00	10,000.00	14,748.33	12,500.00	6,996.37	10,402.87	12,148.76
	ADMINISTRATION EXPENSES	471,500.00	465,000.00	244,804.91	455,000.00	434,896.30	441,186.24	409,430.72
COLLECTION								
	COLLECTION PAYROLL	5,000.00	5,000.00	0.00	5,000.00	1,207.58	3,594.63	5,439.40
	COLLECTION EXPENSE	3,000.00	3,000.00	0.00	4,500.00	60.00	2,859.64	1,366.50
	COLLECTION EXPENSES	8,000.00	8,000.00	0.00	9,500.00	1,267.58	6,454.27	6,805.90
MAINTENANCE								
	MAINTENANCE PAYROLL	245,000.00	237,000.00	99,151.77	198,000.00	170,029.75	172,758.96	160,948.10
	SEASONAL MAINT.	0.00	0.00	921.33	22,000.00	24,517.91	50,472.26	24,902.57
	BEAUTIFICATION	15,000.00						
	OVERTIME MAINTENANCE	15,000.00	10,000.00	2,246.48	10,000.00	18,434.05	13,628.19	8,720.45
	PAYROLL TAXES/MAINT.	30,000.00	30,000.00	15,501.34	26,500.00	23,809.62	26,651.51	22,589.22
	MAINT SUPPLIES	5,000.00	4,000.00	1,311.68	4,000.00	6,342.44	4,222.04	2,995.84
	MAINT EQUIPMENT RENTAL	1,500.00	1,500.00	(21.71)	1,500.00	1,000.87	747.04	767.98
	MAINT LANDSCAPING	0.00	0.00	0.00	5,000.00	2,387.05	4,718.05	3,633.07
	MAINT TOOLS	2,500.00	2,500.00	314.24	2,500.00	4,535.78	2,531.02	4,129.10
	MAINT UNIFORMS	1,500.00	1,500.00	334.00	1,500.00	1,042.22	904.30	1,286.75
	MAINT ROAD CARE	3,000.00	3,000.00	255.59	4,000.00	1,825.97	2,430.19	6,075.23

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	MAINT BLDG R&M	3,000.00	2,500.00	2,541.44	2,500.00	2,263.19	1,319.56	2,312.85
	MAINT BLDG UTILITIES	7,500.00	6,500.00	1,998.38	6,500.00	8,681.87	8,763.81	5,782.87
	ROAD SIGNAGE	2,000.00	2,000.00	1,544.32	2,000.00	2,325.34	554.94	3,516.92
	MAINT TELEPHONE/CELL/COMPU	1,500.00	1,500.00	1,050.35	1,500.00	2,029.52	1,979.74	1,978.85
	MAINT RADIO R&M	2,000.00	2,000.00	0.00	2,000.00	992.16	58.29	1,257.52
	MAINT VEHICLE R&M	25,000.00	20,000.00	11,103.04	20,000.00	32,414.91	29,953.20	22,330.27
	MAINT - LODGE AREA R&M	6,000.00	6,000.00	3,678.45	6,000.00	2,441.90	2,475.27	6,149.95
	MAINT FUEL/FLUIDS	18,000.00	15,000.00	6,931.40	15,000.00	23,670.44	18,848.55	15,027.68
	SNOW REMOVAL EXPENSE	6,000.00	6,000.00	3,563.22	6,000.00	11.65	12,107.88	10,188.66
	SNOW REMOVAL SALT/CINDERS	30,000.00	30,000.00	0.00	24,000.00	32,533.92	37,584.26	18,966.65
	COMPACTOR - RUBBISH REMOVA	90,000.00	74,000.00	55,030.93	74,000.00	97,806.12	72,328.16	67,286.90
	COMPACTOR EQUIP REPAIR & M	1,000.00	1,000.00	302.18	1,000.00	4,156.48	0.00	851.97
	COMPACTOR EQUIPMENT	1,000.00	1,000.00	7.95	1,000.00	1,488.15	2,092.68	362.34
	COMPACTOR ATTENDANT PY	0.00	0.00	0.00	7,000.00	12,221.54	9,870.06	7,724.85
	COMPACTOR PAYROLL TAXES	0.00	0.00	0.00	1,500.00	1,431.84	1,196.10	800.98
	MAINTENANCE EXPENSES	511,500.00	457,000.00	207,766.38	445,000.00	478,394.69	478,196.06	400,587.57
PUBLIC SAFETY								
	PUBLIC SAFETY PAYROLL	215,000.00	212,000.00	107,444.21	208,000.00	217,045.76	203,246.33	202,371.99
	ECC OFFICER	28,000.00	28,000.00	19,568.48	20,000.00	25,657.03	20,390.00	20,320.03
	PUBLIC SAFETY - OVERTIME	28,500.00	28,500.00	18,824.82	28,500.00	26,688.11	26,748.99	34,187.68
	PUBLIC SAFETY - PYRLL TAXES	32,000.00	32,000.00	13,376.25	28,500.00	30,248.87	28,319.29	30,006.31
	PUBLIC SAFETY MONITOR/ALARM	5,500.00	5,500.00	1,034.10	5,500.00	1,933.20	5,531.20	5,558.28
	PUBLIC SAFETY RADIO/RADIO R&	1,250.00	1,250.00	590.26	1,250.00	1,054.91	0.00	2,431.17
	PUBLIC SAFETY TELEPHONE	3,500.00	3,500.00	1,628.53	3,500.00	2,828.98	3,092.26	3,025.10
	PUBLIC SAFETY UNIFORMS	4,500.00	4,500.00	1,378.58	4,500.00	3,785.49	5,221.58	6,171.90
	PUBLIC SAFETY FUEL/FLUIDS	13,500.00	12,000.00	8,167.99	12,000.00	13,165.11	13,635.74	10,964.67
	PUBLIC SAFETY VEH. R&M	6,000.00	6,000.00	4,868.79	6,000.00	10,213.17	4,741.29	13,143.03
	PUBLIC SAFETY-OFFICE SUPPLIE	1,500.00	1,500.00	466.38	1,500.00	273.29	1,178.64	1,450.97
	PUBLIC SAFETY MISC. EXP.	500.00	500.00	193.09	500.00	409.11	264.25	915.26
	PUBLIC SAFETY - EQUIPMENT	3,500.00	3,500.00	392.11	3,500.00	2,396.10	3,264.32	3,534.17
	PUBLIC SAFETY TRAINING	4,000.00	3,000.00	231.35	3,000.00	2,511.16	1,462.76	1,787.28
	PUBLIC SAFETY QRS EQUIP	4,000.00	4,000.00	2,235.60	4,000.00	4,124.89	4,207.22	2,615.75

Account	Description	2019/2020 Budget	2018/2019 Budget	2018/2019 as of 10/31/2018	2017/2018 Budget	2017/2018 Year End	2016/2017 Year End	2015/2016 Year End
	PUBLIC SAFETY EXPENSES	351,250.00	345,750.00	180,400.54	330,250.00	342,335.18	321,303.87	338,483.59
INSTITUTIONAL								
	PROPERTY TAXES	21,000.00	21,000.00	3,276.75	18,000.00	4,974.04	20,278.05	21,056.32
	ROADS - REPAIR & MAINTENANC	225,000.00	190,000.00	0.00	250,000.00	248,732.62	246,899.46	179,754.26
	WATER & SEWER	20,000.00	15,000.00	16,794.15	10,000.00	25,518.46	14,443.46	9,470.63
	PERMITS/FEES/LICENSES	2,500.00	2,500.00	2,412.48	2,500.00	966.24	2,206.50	2,693.01
	CONTINGENCY RESERVE	50,000.00	50,000.00	0.00	50,000.00	0.00	25,000.00	20,255.57
	INSURANCE GENERAL	170,000.00	155,000.00	97,480.01	145,000.00	155,791.43	149,464.00	148,640.00
	INSURANCE D&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HEALTH INSURANCE - EMPLOYEE	125,000.00	125,000.00	74,710.27	141,000.00	107,211.06	109,101.47	97,223.29
	INS WORKER'S COMPENSATION	165,000.00	173,000.00	90,152.48	123,000.00	153,651.00	131,797.00	129,406.00
	HEALTH INS-EMPLOYEE CONTRIB	(30,000.00)	(30,000.00)	(18,038.55)	(38,000.00)	(23,299.21)	(35,189.86)	(38,999.93)
	LEGAL SERVICES	20,000.00	10,000.00	31,563.75	10,000.00	13,755.52	6,252.37	12,046.25
	CONSULTANTS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	ACCOUNTING SERVICES	15,000.00	15,000.00	10,260.00	13,000.00	15,230.50	10,735.00	9,436.25
	INSTITUTIONAL EXPENSES	785,500.00	728,500.00	308,611.34	726,500.00	702,531.66	680,987.45	590,981.65
SPECIAL COMMUNITY EVENTS								
	SPECIAL COMMUNITY EVENTS	0	0	0	0	0	0	0
BEACH HOUSE								
	BEACH HOUSE UTILITIES	13,000.00	13,000.00	6,490.76	13,500.00	14,640.65	12,280.00	12,116.98
	BEACH HOUSE MAINTENANCE SU	800.00	500.00	732.51	500.00	445.22	63.41	0.00
	BEACH HOUSE MAINTENANCE ST	10,000.00	10,000.00	10,000.00	10,000.00	5,832.00	5,100.06	3,528.00
	BEACH HOUSE R&M	5,500.00	5,500.00	2,680.48	5,500.00	5,835.73	5,697.14	7,711.87
	BEACH HOUSE EXPENSES	29,300.00	29,000.00	19,903.75	29,500.00	26,753.60	23,140.61	23,356.85
MILL POND								
	MILL POND EXPENSES TOTAL	0	0	0	0	0	0	0

Account	Description	2019/2020 Budget	2018/2019 Budget	2018/2019 as of 10/31/2018	2017/2018 Budget	2017/2018 Year End	2016/2017 Year End	2015/2016 Year End
	TOTAL OPERATING EXPENSES	2,891,050.00	2,632,100.00	1,348,702.86	2,577,250.00	2,599,399.30	2,526,392.80	2,316,269.20
	TOTAL OPERATING P&(L)	0.00	0.00		0.00	0.00	0.00	0.00
	DUES NEEDED	2,409,450.00	2,256,700.00	0.00	0.00	0.00	0.00	0.00
FOOD & BEVERAGE INCOME								
THE SUMMIT AT MASTHOPE								
	SUMMIT COUNTER SALES	285,000.00	273,000.00	44,804.89	250,000.00	254,949.88	281,709.38	185,695.97
	SUMMIT BEACH CAFE SALES	50,000.00	55,000.00	44,550.93	60,000.00	48,988.87	57,634.73	54,370.03
	SUMMIT RESTAURANT FOOD SAL	725,000.00	695,000.00	448,234.18	685,000.00	758,006.28	725,459.18	624,478.75
	SUMMIT LIQUOR SALES	450,000.00	430,000.00	275,051.00	420,000.00	480,498.80	452,786.12	384,844.32
	SUMMIT RETAIL SALES	3,000.00	3,000.00	355.18	3,000.00	29.75	67.74	264.75
	SUMMIT DINER CARD/GIFT CERT	(20,000.00)	(20,000.00)	(11,192.65)	(20,000.00)	(22,074.68)	(21,654.07)	(18,408.17)
	SUMMIT SPECIAL EVENTS INCOM	14,000.00	14,000.00	2,099.66	16,000.00	15,224.50	11,312.00	15,398.54
	BANQUET INCOME	5,000.00	5,000.00	400.00	1,500.00	4,433.79	1,390.00	2,956.11
	SUMMIT SODA VENDING INCOME	0.00	1,000.00	0.00	1,000.00	169.00	458.00	398.80
	SUMMIT INCOME	1,512,000.00	1,456,000.00	804,303.19	1,416,500.00	1,540,226.19	1,509,163.08	1,249,999.10
MARKET PLACE SALES								
	MARKETPLACE SALES	420,000.00	420,000.00	231,412.32	415,000.00	420,495.96	389,317.04	389,276.02
	LOTTERY SALES	42,000.00	42,000.00	27,466.50	42,000.00	52,172.50	39,766.50	39,017.50
	MARKET PLACE INCOME	462,000.00	462,000.00	258,878.82	457,000.00	472,668.46	429,083.54	428,293.52
	TOTAL F&B INCOME	1,974,000.00	1,918,000.00	1,063,182.01	1,873,500.00	2,012,894.65	1,938,246.62	1,678,292.62
FOOD & BEVERAGE EXPENSES								
SUMMIT BAR & RESTAURANT								
	SUMMIT BEACH CAFE-PAYROLL	21,000.00	19,000.00	22,342.89	19,000.00	26,746.49	16,989.22	15,448.32
	SUMMIT COOKS PAYROLL	240,000.00	235,000.00	138,616.72	225,000.00	250,150.76	223,819.88	183,260.98
	SUMMIT MANAGERS PAYROLL	125,000.00	125,000.00	68,812.66	120,000.00	112,356.59	111,330.80	113,700.51
	SUMMIT SCRAMBLE	35,000.00	35,000.00	8,732.34	31,000.00	21,414.40	36,376.40	31,793.53
	SUMMIT DISHWASHER PYROLL	23,000.00	23,000.00	15,166.25	21,000.00	28,524.12	21,888.37	19,958.19
	SUMMIT WAITSTAFF	45,000.00	45,000.00	20,859.71	45,000.00	39,119.76	41,882.43	35,867.69
	SUMMIT BUSSERS PYROLL	8,000.00	8,000.00	3,164.03	6,000.00	9,512.90	4,849.09	6,047.50

Account	Description	2019/2020	2018/2019	2018/2019	2017/2018	2017/2018	2016/2017	2015/2016
		Budget	Budget	as of 10/31/2018	Budget	Year End	Year End	Year End
	SUMMIT HOST/HOSTESS PYRLL	14,000.00	14,000.00	3,088.19	12,000.00	11,889.45	12,925.13	7,696.37
	SUMMIT BARTENDERS PAYROLL	42,000.00	42,000.00	20,409.83	34,000.00	32,471.42	33,350.34	30,183.72
	SUMMIT SPECIAL EVENT PAYROL	2,000.00	2,000.00	616.79	2,000.00	1,478.25	1,795.42	1,570.26
	SUMMIT PAYROLL TAXES	80,000.00	80,000.00	40,144.64	78,000.00	80,861.10	81,705.91	76,860.43
	SUMMIT FOOD PURCHASES	395,000.00	385,000.00	204,466.68	385,000.00	394,953.37	385,447.14	339,334.82
	SUMMIT SODA PURCHASES	22,000.00	22,000.00	11,848.07	22,000.00	21,144.74	23,584.48	19,783.71
	SUMMIT BEER PURCHASES	60,000.00	55,000.00	28,633.45	55,000.00	60,868.18	60,259.87	49,496.21
	SUMMIT LIQUOR PURCHASES	70,000.00	63,000.00	44,438.27	63,000.00	73,570.70	67,214.49	57,581.65
	SUMMIT RETAIL PURCHASES	1,000.00	1,000.00	292.50	1,000.00	1,825.78	220.00	0.00
	SUMMIT SPECIAL EVENT EXPENS	10,500.00	10,500.00	4,190.88	10,500.00	9,845.14	9,723.93	9,505.69
	SUMMIT LINEN/MATS EXPENSE	5,000.00	5,000.00	3,760.69	5,000.00	5,900.50	4,914.44	4,135.43
	SUMMIT BANQUET EXPENSES	3,000.00	3,000.00	0.00	3,000.00	1,138.61	156.23	251.04
	SUMMIT UNIFORMS	8,000.00	8,000.00	3,373.59	8,000.00	5,167.89	5,680.56	5,691.93
	SUMMIT UTILITIES	68,000.00	65,000.00	31,007.14	58,000.00	66,987.74	63,458.68	55,177.74
	SUMMIT WASTE DISPOSAL	5,500.00	5,500.00	2,081.00	5,500.00	4,831.21	5,295.40	3,690.84
	SUMMIT PAPER GOODS/CLEANIN	50,000.00	50,000.00	29,686.16	50,000.00	50,713.15	44,521.71	49,466.71
	SUMMIT OFFICE/MISC SUPPLIES	4,500.00	4,500.00	2,735.42	4,500.00	3,627.02	4,462.44	2,915.63
	SUMMIT SMALLWARES/ACCESSO	8,500.00	8,500.00	4,343.11	8,500.00	6,524.11	9,272.88	7,719.66
	SUMMIT REPAIR & MAINTENANCE	40,000.00	40,000.00	24,171.88	40,000.00	42,430.79	35,022.80	36,849.21
	SUMMIT ENTERTAINMENT	13,000.00	8,000.00	7,113.63	8,000.00	9,888.63	8,225.00	6,750.00
	SUMMIT REGISTER OVER/SHORT	500.00	500.00	65.22	500.00	21.90	187.31	433.93
	SUMMIT CREDIT CARD FEES	30,000.00	30,000.00	17,713.66	25,000.00	33,627.17	30,810.04	24,068.27
	SUMMIT LICENSES & FEES	5,000.00	5,000.00	3,344.13	3,500.00	5,261.34	4,039.69	4,213.15
	SUMMIT ADVERTISING/MARKETIN	8,000.00	8,000.00	2,176.07	8,000.00	5,484.41	6,187.11	5,213.45
	SUMMIT OPERATIONS SHARE	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUMMIT EXPENSES	1,478,500.00	1,405,500.00	767,395.60	1,357,000.00	1,418,337.62	1,355,597.19	1,204,666.57
MARKET PLACE								
	THE MARKET PLACE PAYROLL	110,000.00	110,000.00	54,543.82	102,000.00	108,980.64	109,349.57	84,439.45
	THE MARKET PLACE PY TAXES	13,000.00	13,000.00	5,963.81	12,000.00	11,517.80	12,937.70	10,654.28
	MARKET PLACE PURCHASES	275,000.00	260,000.00	174,122.27	253,000.00	294,006.30	252,387.14	260,946.54
	MARKET PLACE- LICENSE/MISC S	4,000.00	4,000.00	348.18	4,000.00	263.32	3,221.85	3,805.62
	MARKET OFFICE/COMPUTER EXP	2,000.00	2,000.00	2,453.03	2,000.00	1,590.75	1,543.72	149.00
	MARKET PLACE - UTILITIES	17,000.00	17,000.00	6,964.52	16,000.00	15,722.35	14,266.65	16,728.39

Account	Description	2019/2020 Budget	2018/2019 Budget	2018/2019 as of 10/31/2018	2017/2018 Budget	2017/2018 Year End	2016/2017 Year End	2015/2016 Year End
	MARKETPLACE - M & R	7,500.00	7,500.00	4,201.01	7,500.00	7,166.82	6,773.07	3,947.73
	MARKET ADVERTISING/MARKETI	1,500.00	1,500.00	1,098.16	1,500.00	3,734.05	2,142.72	670.00
	MARKET PLACE CC FEES	7,500.00	7,500.00	3,895.60	6,500.00	7,258.47	6,748.34	6,608.22
	MARKETPLACE - UNIFORMS	500.00	500.00	37.73	500.00	105.15	1,522.71	596.31
	MARKETPLACE-OVER/SHORT	0.00	0.00	(124.64)	0.00	(176.65)	(517.81)	428.18
	MARKET PLACE LOTTERY PAYOUT	38,000.00	38,000.00	17,089.32	38,000.00	47,401.15	35,486.45	36,290.41
	MARKET PLACE EXPENSE	476,000.00	461,000.00	270,592.81	443,000.00	497,570.15	445,862.11	425,264.13
	TOTAL F&B EXPENSES	1,954,500.00	1,866,500.00	1,037,988.41	1,800,000.00	1,915,907.77	1,801,459.30	1,629,930.70
	F&B P&(L)	19,500.00	51,500.00	25,193.60	73,500.00	96,986.88	136,787.32	48,361.92
CAPITAL BUDGET								
LOANS								
	LODGE LOAN	144,816.00	144,816.00					
	SKI LOAN	280,000.00	280,000.00					
	BEACH HOUSE/RIVER PARK LOAN	91,125.00	91,125.00					
	LOANS TOTAL	515,941.00	515,941.00					
RESERVES								
INCREMENT: Restricted Reserves Account - General								
	PRIOR YEAR OPERATIONS	2,632,100.00	2,577,250.00					
	2% PRIOR YEAR F&B	1,866,500.00	1,800,000.00					
	RESTRICTED RESERVES ACCOUNT - GENERAL	89,972.00	84,000.00					
	RESERVE STUDY	170,000.00						
	MINUS PY OPERATIONAL SURPLUS	(50,085.00)						
	MINUS PY F&B OPERATIONAL SURPLUS	(71,986.00)						
	CALC. RESTR. RESERVES ACCOUNT - G	47,929.00						

Account	Description	2019/2020 Budget	2018/2019 Budget	2018/2019 as of 10/31/2018	2017/2018 Budget	2017/2018 Year End	2016/2017 Year End	2015/2016 Year End
	TO USE FOR RESTR. RESERVES ACCOU	89,972.00						
	Restricted Reserves Account - Ski							
	PROPOSED ASSESSMENT	85,220.00						
	RESTRICTED RESERVES ACCOUNT - SK	<u>85,220.00</u>						
CAPITAL PROJECTS								
	POOL PROJECT	N/A	75,000.00					
	DRAINAGE/EROSION PROJECT	N/A	50,000.00					
	CAPITAL PROJECTS	<u>0.00</u>	<u>125,000.00</u>					
	TOTAL CAPITAL - FIXED ASSESSMENT	515,941.00	515,941.00					
	TOTAL CAPITAL - ALLOCATED	175,192.00	209,000.00					
	TOTAL CAPITAL	<u>691,133.00</u>	<u>724,941.00</u>					